

2:12 PM

10/13/16

SCARES

Income/Expense Summary

January 1 through October 13, 2016

	<u>Jan 1 - Oct 13, '...</u>
Income	
Direct Public Support	
Individ, Business Contributio...	<u>220.00</u>
Total Direct Public Support	220.00
Indirect Public Support	
United Way, CFC Contributi...	<u>843.50</u>
Total Indirect Public Support	843.50
Investments	
Interest-Savings, Short-term...	<u>0.33</u>
Total Investments	0.33
Program Income	
Membership Dues	<u>110.00</u>
Total Program Income	<u>110.00</u>
Total Income	1,173.83
Expense	
Business Expenses	
Business Registration Fees	<u>11.25</u>
Total Business Expenses	11.25
Facilities and Equipment	
Equip Maintenance and Ren...	<u>32.19</u>
Total Facilities and Equipment	32.19
Operations	
Telephone, Telecommunicati...	<u>18.17</u>
Total Operations	<u>18.17</u>
Total Expense	<u>61.61</u>
Net Income	<u><u>1,112.22</u></u>